

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

915 CAPITOL MALL, SUITE 590
SACRAMENTO, CA 95814
TELEPHONE: (916) 653-2799
TELECOPIER: (916) 654-5362



AGENDA

**CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY**

**5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814**

~~Alternate Locations For Teleconference Participation~~

**Thursday, July 31, 2008 – 1:45 PM
(or upon adjournment of the
California Educational Facilities Authority)**

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Michael C. Genest, Director
Department of Finance

Harry Bistrin
Jack Buckhorn
Judith N. Frank
Oscar Sablan, M.D.
Ronald Joseph
Sumi Sousa

EXECUTIVE DIRECTOR:
Barbara J. Liebert

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of the Minutes from the June 26, 2008 Meeting (Action Item)
3. Executive Director's Report (Information Item)

Business Items:

There will be a public comment period prior to Authority action on each item.

4. ~~Resolution No. 2008-19~~
Memorial Health Services

~~Amendment to the Remarketing Agreement and other related documents as needed for Memorial Health Services, 1994 Series (Action Item)~~

5. Resolution No. HII-224
Mendocino Coast Clinics, Fort Bragg, CA

Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions.

Request Approval of a HELP II Loan in an Amount Not to Exceed \$475,000 (Action Item)

6. Resolution No. HII-225
Escuela del Rio, Atascadero, CA

Resolution Approving Execution and Delivery of HELP II Loan Program Agreements with Certain Participating Health Institutions.

Request Approval of a HELP II Loan in an Amount Not to Exceed \$400,000 (Action Item)

Presented by

~~Ronald Washington~~

Karma Manni

Thera Hearne

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7. ~~Resolution No. HII-226~~
~~Imagine Supported Living Services, Capitola, CA~~

~~Resolution Approving Execution and Delivery of HELP II Loan Program~~
~~Agreements with Certain Participating Health Institutions.~~

~~Request Approval of a HELP II Loan in an Amount Not to Exceed \$750,000~~
~~(Action Item)~~
Jerome LaTorre

8. Resolution No. 2008-08
Resolution Approving Authority Policy to Provide Short-Term Loans to Rural
Hospitals (Action Item) (Continued from July 10, 2008 Meeting)
Barbara Liebert

9. Resolution No. 2008-18
Resolution Approving Authority Policy to Provide Short-Term Loans to
Community Clinics (Action Item)
Barbara Liebert

10. Resolution No. 2008-09
Seneca Healthcare District, Chester, CA

Resolution Approving Execution and Delivery of Rural Hospital Loan
Agreements with Certain Participating Health Institutions.

Request Approval of an Authority Loan in an Amount Not to Exceed \$133,000
(Action Item)
Yassar Dahbour

11. Resolution No. 2008-10
Surprise Valley Health Care District, Cedarville, CA

Resolution Approving Execution and Delivery of Rural Hospital Loan
Agreements with Certain Participating Health Institutions.

Request Approval of an Authority Loan in an Amount Not to Exceed \$142,000
(Action Item)
Jerome LaTorre

12. Resolution No. 2008-11
Mountain Communities Healthcare District dba
Trinity Hospital, Weaverville, CA

Resolution Approving Execution and Delivery of Rural Hospital Loan
Agreements with Certain Participating Health Institutions.

Request Approval of an Authority Loan in an Amount Not to Exceed \$301,000
(Action Item)
Thera Hearne

13. Resolution No. 2008-12 Thera Hearne
Palm Drive Health Care District, Sebastopol, CA
- Resolution Approving Execution and Delivery of Rural Hospital Loan Agreements with Certain Participating Health Institutions.
- Request Approval of an Authority Loan in an Amount Not to Exceed \$187,000 (Action Item)
14. Resolution No. 2008-13 Jerome LaTorre
Eastern Plumas Health Care, Portola, CA
- Resolution Approving Execution and Delivery of Rural Hospital Loan Agreements with Certain Participating Health Institutions.
- Request Approval of an Authority Loan in an Amount Not to Exceed \$498,000 (Action Item)
15. Resolution No. 2008-14 Karma Manni
Glenn Medical Center, Willows, CA
- Resolution Approving Execution and Delivery of Rural Hospital Loan Agreements with Certain Participating Health Institutions.
- Request Approval of an Authority Loan in an Amount Not to Exceed \$228,000 (Action Item)
16. Resolution No. 2008-17 Yassar Dahbour
Mayers Memorial Hospital District, Fall River Mills, CA
- Resolution Approving Execution and Delivery of Rural Hospital Loan Agreements with Certain Participating Health Institutions.
- Request Approval of an Authority Loan in an Amount Not to Exceed \$510,000 (Action Item)
17. Other Business
18. Public Comment
19. Adjournment

*****NOTICE*****

The next CHFFA meeting is tentatively scheduled for **Thursday, August 14, 2008**. Please submit applications, fees and other documents as soon as practicable (for Help II loans, please submit your application, fees and other documents no later than July 21, 2008), to be included on the agenda for the next meeting date. The following dates have been reserved for future 2008 Authority Meetings.

August 28, 2008	September 25, 2008
October 30, 2008	December 4, 2008

For additional information regarding this notice, contact Ronald Washington, Deputy Executive Director at (916) 653-2799. The agenda is also available on our web site at <http://www.treasurer.ca.gov/chffa>.

The California Health Facilities Financing Authority complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Health Facilities Financing Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Stacey Sharp, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799 and TDD (916) 654-9922.